

DR-2 Disclosure Summary Page**DR-2**

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|-------------------------------|--------------|---------------------------|----------------------|-----------------|
| Heikes for Iowa Senate | | Status: | | Adjusted |
| Committee Type: | State Senate | Statutory Due Date | 6/3/2016 | |
| County: | _NA | Adjusted Due Date | | |
| District: | 28 | Filed Date | 6/3/2016 9:40:13 AM | |
| Committee Code: | 2255 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 1/19/2017 8:31:25 AM | |
| Report Date: | 2016 | Candidate Name: | Heikes, Janice K | |

Treasurer

| | | | | | |
|-------------------|---------------------|--------------------|--------|------------------|--------------|
| Last Name: | Sand | First Name: | Leslie | MI: | |
| Address: | 2597 Quarry Hill Rd | | | | |
| City: | Decorah | State: | IA | Zip Code: | 52101 |
| | | | | Phone: | 563-382-2754 |
| E-Mail: | lessand52@gmail.com | | | | |

Chairperson**Statement of Cash On Hand**

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|---|--------------------|
| Cash on Hand at Start of Period | \$11,918.09 |
| Schedule A: Cash Contributions Total | \$3,175.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$15,093.09 |
| Schedule B: Expenditure Total | \$585.11 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$14,507.98 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |